

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100806510

01-04-2018

Candidate or Committee Name (Do not abbreviate. Include full name) King Co Demo Cent Comm			
Mailing Address PO Box 1832		City Renton, WA	
Zip + 4 98057	Office Sought (Candidates)	Election Date 2017	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 12/01/17	From (last C-4) 12/01/17	To (end of period) 12/31/17	

RECEIPTS

*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	\$159,439.88
2. Cash received (From line 2, Schedule A)	\$	\$13,480.98
3. In kind contributions received (From line 1, Schedule B)		\$0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$13,480.98
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$58.07)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$58.07)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$172,862.79
9. Total pledge payments due (From line 2, Schedule B)	\$0.00	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		\$137,415.09
11. Total cash expenditures (From line 4, Schedule A)		\$15,205.28
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$15,205.28
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$58.07)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$58.07)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$152,562.30

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
(630) 750-7222

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$20,300.49
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$20,300.49

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
		Nancy M Podschwit	01/04/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

12/01/17 12/31/17

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
12/01/2017	\$44.00	12/04/2017	\$109.00	12/06/2017	\$19.00	
12/04/2017	\$500.00	12/05/2017	\$13.00	12/07/2017	\$25.00	
12/04/2017	\$225.00	12/05/2017	\$58.07	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$13,480.98**

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$345.85
12/01/17	FACEBOOK , CA		facebook ad's Dec 1	\$108.02
12/02/17	BAILEY STOBBER 296th auburn, WA 98118		expense report 11/24/2017	\$380.13
12/02/17	BAILEY STOBBER 296th auburn, WA 98118		parking	\$85.53
12/02/17	BAILEY STOBBER 296th auburn, WA 98118		meals exp rpt 11.24	\$137.98
12/04/17	ADP PAYROLL SERVICES 10155 se Sunnyside road Clackamas, OR 97015		11.30 payroll	\$576.06
12/05/17	ALIBI ROOM 85 pike street seattle, WA 98104		unknown	\$99.50

Total from attached pages \$ **\$13,472.21**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$15,205.28**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

12/01/17

12/31/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/05/17	WPI REAL ESTATE 9500 Roosevelt Way NE #100 Seattle, WA 98115		dec rent	\$1,800.00
12/07/17	ALLISON TAYLOR federal way, WA 98034		holiday party	\$1,167.50
12/08/17	ADP PAYROLL SERVICES 10155 se Sunnyside road Clackamas, OR 97015		payroll 11.30	\$57.39
12/08/17	WAL-MART supermall auburn, WA 98002		office supplies	\$81.05
12/09/17	AMAZON , WA		office supplies	\$239.84
12/12/17	COMCAST 9602 s 300 W Suite B Sandy, UT 84070		comcaast bill nov	\$518.66
12/12/17	USPS MERCER ISLAND, WA 98040		po box rent	\$90.00
12/14/17	AMAZON , WA		misc supplies for auburn	\$75.88
12/16/17	LIBERTY MUTUAL INSURANCE 175 BERKLEY ST BOSTON, MA 02116		first premium liability insurance	\$600.00
12/15/17	WE PAY seattle, WA 98104		fee's through 12/15/2017	\$52.41
12/18/17	ADP PAYROLL SERVICES 10155 se Sunnyside road Clackamas, OR 97015		payroll taxes	\$672.95
12/18/17	NATALIA KOSS-VALLEJO 201 s division st auburn, WA 98002		natalia 12.15	\$1,593.95

Page Total \$ \$6,949.63

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

12/01/17

12/31/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/07/17	AIR BNB Brannan St 4th floor Vashon Island, WA		officer retreat	\$968.23
12/07/17	AIR BNB Brannan St 4th floor Vashon Island, WA		wa dems meeting	\$857.77
12/19/17	JOSE ALAMO SEATTLE, WA 98104		DJ AT HOLIDAY PARTY	\$200.00
12/23/17	ADP PAYROLL SERVICES 10155 se Sunnyside road Clackamas, OR 97015		adp fee	\$57.39
12/23/17	OVERNIGHT PRINTING 1025 STEWART ST SEATTLE SEATTLE, WA 98101		prinitng for party	\$1,156.91
12/29/17	ALLISON TAYLOR federal way, WA 98034		final payment to caterer	\$1,167.50
12/29/17	ADP PAYROLL SERVICES 10155 se Sunnyside road Clackamas, OR 97015		tax impounds	\$601.27
12/29/17	NATALIA KOSS-VALLEJO 201 s division st auburn, WA 98002		nkx 12.29	\$1,459.24
12/18/17	BANKCARD FEES SEATTLE, WA 98119		cc fee's 12/18	\$54.27

Page Total \$ \$6,522.58

Attachment to Schedule A
Additional Deposits

for the period: 12/01/17 12/31/17

5

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
12/08/17	\$75.00				
12/10/17	\$6,705.00				
12/11/17	\$240.00				
12/11/17	\$175.00				
12/11/17	\$30.00				
12/12/17	\$100.00				
12/13/17	\$170.00				
12/14/17	\$75.00				
12/15/17	\$355.00				
12/15/17	\$1.91				
12/18/17	\$550.00				
12/18/17	\$296.00				
12/18/17	\$89.00				
12/20/17	\$30.00				
12/19/17	\$5.00				
12/21/17	\$20.00				
12/26/17	\$120.00				
12/27/17	\$18.00				
12/28/17	\$20.00				
12/18/17	\$1,785.00				
12/29/17	\$428.00				
12/29/17	\$1,000.00				
12/30/17	\$200.00				

Date of Report	Source/Person Making Refund	Amount of Refund
12/05/17	OFFICE DEPOT STORE 120501 SEATTLE, WA 98105	\$58.07
	Total refunds Enter as (-) on line 6 and line 15 of C4.	\$58.07